



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

### Commission on Ethics and Public Trust

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	16	15	16		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	0	0	0	105	0
Revenue: General Fund	2,404	2,404	601	2,404	2,404
Revenue: Proprietary	167	112	42	228	167
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>2,571</b>	<b>2,516</b>	<b>643</b>	<b>2,737</b>	<b>2,571</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	2,447	553	612	2,488	2,447
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	1	1	5	1
Expenditure: Other Operating	82	8	20	35	82
Expenditure: Charges for County Services	37	6	9	25	37
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4	0	1	0	4
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>2,571</b>	<b>568</b>	<b>643</b>	<b>2,553</b>	<b>2,571</b>

*Comments: \* Personnel Costs are lower than budgeted for the quarter due to higher than budgeted attrition and are higher for the year due to retirement payouts.  
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*